



CORPORATION NAME		
NUMBER AND STREET		
CITY OR TOWN, STATE, ZIP CODE		
MITS/MO I.D. NUMBER	CHARTER NUMBER	FEDERAL I.D. NUMBER
Check Applicable Boxes <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Consolidated MO Return <input type="checkbox"/> Consolidated Federal/ Separate Missouri Return </div> <div> <input type="checkbox"/> Amended Return <input type="checkbox"/> Name Change <input type="checkbox"/> Address Change </div> <div> <input type="checkbox"/> Final Corporate Income Tax Return <input type="checkbox"/> 990C <input type="checkbox"/> 990T </div> <div> <input type="checkbox"/> Bankruptcy <input type="checkbox"/> 990C <input type="checkbox"/> 990T </div> </div>		

MAIL TO:
Balance Due
 Missouri Department of Revenue
 P.O. Box 3365
 Jefferson City, MO 65105-3365

MAIL TO:
Refund or No Amount Due
 Missouri Department of Revenue
 P.O. Box 700
 Jefferson City, MO 65105-0700

FORM MO-1120

**Missouri Corporation
INCOME TAX
Return for 2004**

**Missouri Corporation
FRANCHISE TAX
Return for 2005**

Beginning _____, 20____
Ending _____, 20____

Beginning _____, 20____
Ending _____, 20____

Balance Sheet Date (MMDDYY)

- ☐ A. Check this box if your assets in Missouri (Schedule MO-FT, Line 6a), or apportioned to Missouri (Schedule MO-FT, Line 6b) do not exceed \$1,000,000. You do not owe franchise tax. **If your assets do exceed the \$1,000,000 threshold, you must complete and attach Schedule MO-FT and enter the franchise tax due on the Form MO-1120, Line 15 below.**

☐ B. Return filed for **BOTH** (income and franchise)
☐ C. Return filed for **INCOME** tax only
☐ D. Return filed for **FRANCHISE** tax only

COMPUTATION OF INCOME TAX	1. Federal Taxable Income from Federal Forms 1120, Line 30 or 1120A, Line 26	1		00
	2. Corporation income tax from Missouri, or other states, their subdivisions, and District of Columbia deducted in determining federal taxable income	2		00
	3. Missouri modifications — Additions (complete Page 2, Part 1)	3		00
	4. Total additions — Add Lines 2 and 3	4		00
	5. Missouri modifications — Subtractions (complete Page 2, Part 2)	5		00
	6. Balance — Line 1 plus Line 4 less Line 5	6		00
	7. Federal Income Tax — current year (complete Page 2, Part 3)	7		00
	8. Missouri Taxable Income — all sources — Line 6 less Line 7	8		00
	9. Missouri Taxable Income — if all Missouri income, repeat Line 8. If not, complete Schedule MO-MS and enter apportionment method chosen _____, and the applicable % _____ Multiply Line 8 by the percentage	9		00
	10. Missouri Dividends Deduction (see instructions before entering an amount)	10		00
	11. Enterprise Zone or Rural Empowerment Zone Income Modification	11		00
	12. Missouri Taxable Income — Line 9 less Line 10 and Line 11	12		00
TAX	13. Corporation Income Tax — 6.25% of Line 12	13		00
	14. Recapture of Missouri Low Income Housing Credit (attach a copy of Federal Form 8611) (see instructions)	14		00
	15. Corporation Franchise Tax (Complete Schedule MO-FT and attach balance sheet)	15		00
	16. Total Tax — Add Lines 13, 14, and 15	16		00
CREDITS/PAYMENTS	17. Tax credits — (attach Form MO-TC)	17		00
	18. Estimated tax payments (include approved overpayments applied from previous year)	18		00
	19. Payments with Form MO-7004	19		00
	20. AMENDED RETURN ONLY: Tax paid with (or after) the filing of the original return	20		00
	21. Subtotal — Add Lines 17 through 20	21		00
	22. AMENDED RETURN ONLY: Overpayment, if any, as shown on original return or as later adjusted	22		00
	23. Total — Line 21 less Line 22	23		00
REFUND OR TAX DUE	24. If Line 23 is greater than Line 16, enter OVERPAYMENT here	24		00
	25. Amount remitted or amount of tax overpayment to be contributed to the trust funds listed to the right. Place the total amount contributed on Line 25h.	25h		00
	26. Overpayment to be applied to next filing period	26		00
	27. Overpayment to be refunded — Line 24 less Lines 25h and 26	27		00
	28. If Line 23 is less than Line 16, enter UNDERPAYMENT here	28		00
	29. Enter total amount on Line 29	29		00
	30. TOTAL DUE — Add Lines 28 and 29 (U.S. funds only)	30		00
	TOTAL DUE			
SIGNATURE	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which he/she has any knowledge. As provided in Chapter 143, RSMo, a penalty of up to \$500 shall be imposed on any corporation which files a frivolous return.		I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of his/her firm, or if internally prepared, any member of the internal staff.	
	SIGNATURE OF OFFICER (REQUIRED)		TITLE OF OFFICER	
PREPARER'S SIGNATURE (INCLUDING INTERNAL PREPARER)		PREPARER'S FEIN, SSN, OR PTIN		
		PHONE NUMBER ()		DATE SIGNED
		PHONE NUMBER ()		DATE SIGNED

MISSOURI MODIFICATIONS — ADDITIONS

PART 1	1a. State and local bond interest (except Missouri)	1a		00		
	1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1 ..	1b		00	1	00
	2. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1, Line 18 or Form MO-1065, Line 18)				2	00
	3. Missouri depreciation basis adjustment (Section 143.121.2(c) RSMo)				3	00
	4. Net operating loss modification (Do not enter NOL carryover)				4	00
	5. Total — Add Lines 1 through 4. Enter here and on Page 1, Line 3				5	00

MISSOURI MODIFICATIONS — SUBTRACTIONS

PART 2	1a. Interest from exempt federal obligations (must attach a detailed schedule)	1a		00		
	1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1 ..	1b		00	1	00
	2. Federally taxable — Missouri exempt obligations				2	00
	3. Reduction in gain due to basis difference (See 12 CSR 10-2.020 and Section 143.121.3(b) RSMo)				3	00
	4. Previously taxed income				4	00
	5. Amount of any state income tax refund included in federal taxable income				5	00
	6. Capital gain exclusion from the sale of low income housing project				6	00
	7. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1, Line 19 or Form MO-1065, Line 19)				7	00
	8. Missouri depreciation basis adjustment (Section 143.121.3(g) RSMo)				8	00
	9. Net operating loss carryback previously disallowed for Missouri (Section 143.121.2(d) RSMo)				9	00
	10. Depreciation recovery on qualified property that is sold (Section 143.121.3 (h) RSMo)				10	00
	11. Total — Add Lines 1 through 10. Enter here and on Page 1, Line 5				11	00

FEDERAL INCOME TAX — CURRENT YEAR — Consolidated Federal/Separate Missouri Return — See Instructions.

PART 3	1. Federal tax (from Federal Form 1120, Schedule J, Line 11 or Federal Form 1120A, Part 1, Line 6)	1		00
	2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 6a)	2		00
	3. Federal income tax — add Lines 1 and 2; multiply the total by 50%; and enter here and on Page 1, Line 7. Consolidated federal/separate Missouri returns must complete Lines 4–6	3		00
	4. Numerator (the amount of separate company federal taxable income)	4		00
	5. Denominator (enter the total positive separate company federal taxable income)	5		00
	6. Divide Line 4 by Line 5. Multiply by Line 3. Enter here and on Page 1, Line 7. (Consolidated federal/separate Missouri return filers must attach consolidated Federal Form 1120, Schedule J, and an income statement or summary of profit companies. If information is not sent, the federal income tax deduction may be reduced to zero.)	6		00

CORPORATE INCOME — REASON FOR AMENDMENT

PART 4	Check one box indicating the reason for this amended Missouri return. The applicable Federal Form 1139, 1120X, 4549, 4549A, 870AD, and/or 5278 must be attached. This includes consolidated federal/separate Missouri filers. NOTE: A separate amended Form MO-1120 must be filed for each reason.			
	<input type="checkbox"/> A. MISSOURI CORRECTION ONLY <input type="checkbox"/> D. FEDERAL TAX CREDIT CARRYBACK	<input type="checkbox"/> B. FEDERAL CORRECTION <input type="checkbox"/> E. IRS AUDIT (RAR)	<input type="checkbox"/> C. LOSS CARRYBACK <input type="checkbox"/> F. MISSOURI TAX CREDIT CARRYBACK*	DOR ONLY

*Enter on Part 5, Line 1 the first year that the credit became available.

LOSS CARRYBACK OR FEDERAL TAX CREDIT CARRYBACK — AMENDED RETURN ONLY

PART 5	If a loss carryback or federal tax credit carryback is involved in this amended return, complete the following section. Consolidated federal/separate Missouri filers should report figures attributable to this separate Missouri return and attach a copy of the Federal Consolidated Form 1139 or 1120X showing the carryback or page 1 of the Federal Consolidated Form 1120 for the year of the loss to verify that only the separate company had the loss. Also, enclose a copy of the consolidated income statement for this year and the year of the loss. (If NOL or Missouri tax credit carryback, enter year that the credit first became available.)							
	1. Year of loss	1	M	M	D	D	Y	Y
	2. Total net capital loss carryback	2						00
	3. Total net operating loss carryback	3						00
	4. Federal income tax adjustment — Consolidated federal/separate Missouri filers must attach computations	4						00